

# WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

10/18/2016

Total A/P Disbursement:

\$ 804,886.55

\*\*This is the total of all department claims that will be  
presented to the Board of Supervisors this period\*\*

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline  
They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Wellmark	\$ 83,017.48
Elections	Postmaster	\$ 10,000.00
		\$ -

The listed claim/claims listed below were approved verbally by three board members and are  
included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

# BATCH TOTAL REPORT

Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	16.00	-
Board of Supervisors	46,685.46	-
Building Services	10,599.91	-
Centurylink	-	-
Conservation	453,484.06	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	7,472.46	-
DHS	-	-
Drainage	1,973.23	-
Economic Development	87.66	-
Elections	14,374.89	-
Election Workers	-	-
Emergency Services	1,643.06	-
FiberComm	3,907.91	-
Human Resources	33,482.02	-
HR-ACH-Delta Dental	3,610.61	-
HR-ACH-Weekly Wellmark	83,017.48	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	-	-
Secondary Roads	108,648.41	-
Sheriff	31,452.71	-
Social Services	-	-
Substance Related DisOrder Court Orders	1,017.00	-
Tax Allocation	-	-
Treasurer	3,413.68	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	-	-
Verbal Approvals Total	-	-
Sub Total	804,886.55	-
Final Total	\$ 804,886.55	-
Tape & Front Total	\$ 804,886.55	-

0.\*

711,869.07+

83,017.48+

10,000.00+

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804,886.55\*

0.\*

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Conservation	453,484.06	-
Conservation-US Bank	-	-
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Detention	7,472.46	-
DHS	-	-
Drainage	1,973.23	-
Economic Development	87.66	-
Elections	4,374.89	-
Election Workers	-	-
Emergency Services	1,643.06	-
FiberComm	3,907.91	-
Human Resources	33,482.02	-
HR-ACH-Delta Dental	3,610.61	-
HR-ACH-Weekly Wellmark	-	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
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16.00+  
 46,685.46+  
 10,599.91+  
 453,484.06+  
 1,973.23+  
 87.66+  
 4,374.89+  
 1,643.06+  
 2,023.94+  
 1,883.97+  
 33,482.02+  
 3,610.61+  
 7,472.46+  
 1,017.00+  
 108,648.41+  
 29,376.90+  
 2,075.81+  
 3,413.68+  
 711,869.07\*